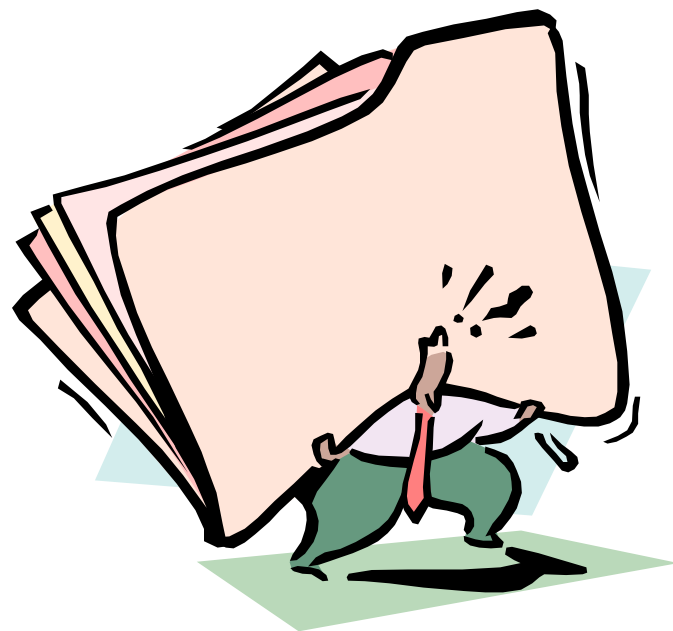
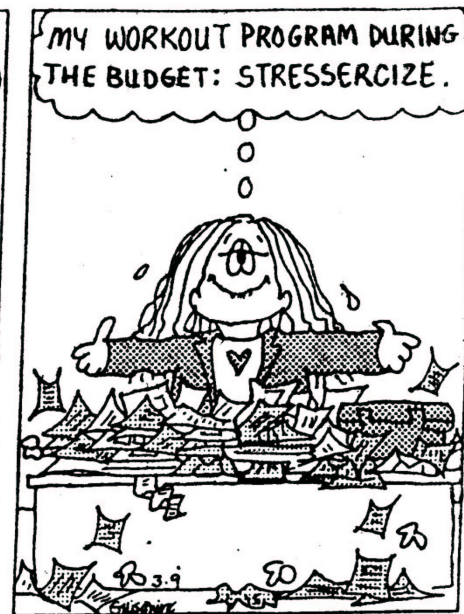
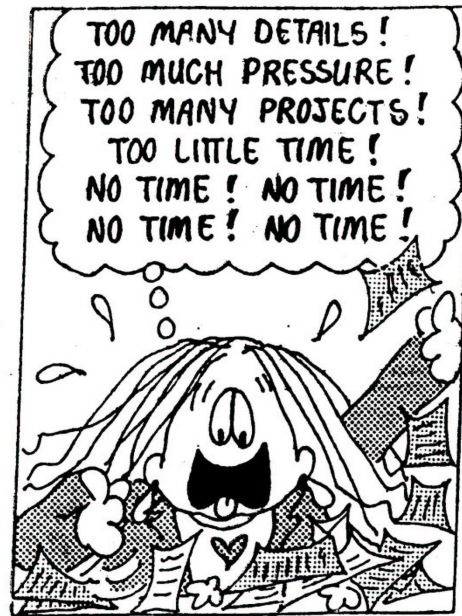


Budget Exhibits Overview and Budget Exercise





Typical Facilities Resources Year

Facility Condition

Resources

Begin scheduled Condition Inspections

OCT

IRRS Final (for previous FY)

NOV

Receive AIS Feedback from Region ?

DEC

JAN

FEB

MAR

APR

MAY

JUN

JUL

AUG

SEP

Approx. first week in Sept. - AIS data due to Region

30 Sep - End of Inspection Year

Submit Year End Execution Report

POM Issue Papers due to Region/Claimant ?

Prepare Projected UCAR, & Unmodeled Reqts.

Mid-Year Review

Attend Region Budget Workshop / Receive Budget Guidance

Receive controls & complete OPPLANS, Exh. RUP, MAP, SRM BS-1, Projected UCAR, Unfunded Exh.

Activity Submit Budget to Region

Claimant submit Budget to FMB (NAVCOMPT)

NOTE: REQUIRES CONTINUOUS UPDATES THROUGHOUT THE YEAR: Plant Account (iNFADS), MAP, PW workload databases including Special Proj. priority lists and MILCON IPL.

Year

06/07
(Prepare Spring
'04)

07 BUDGET
(Prepare Spring
'05)

Designations

YEARS INCL. IN BUDGET

07		BY+1	BY	CY	PY
06		BY	CY	PY	PY-1
05	BY	CY	PY	PY-1	
04	CY	PY	PY-1		
03	PY	PY-1			

PY-1 = EXEC. REPORT
YEAR and BY1 = BY; BY2 =
BY+1

03

04

05

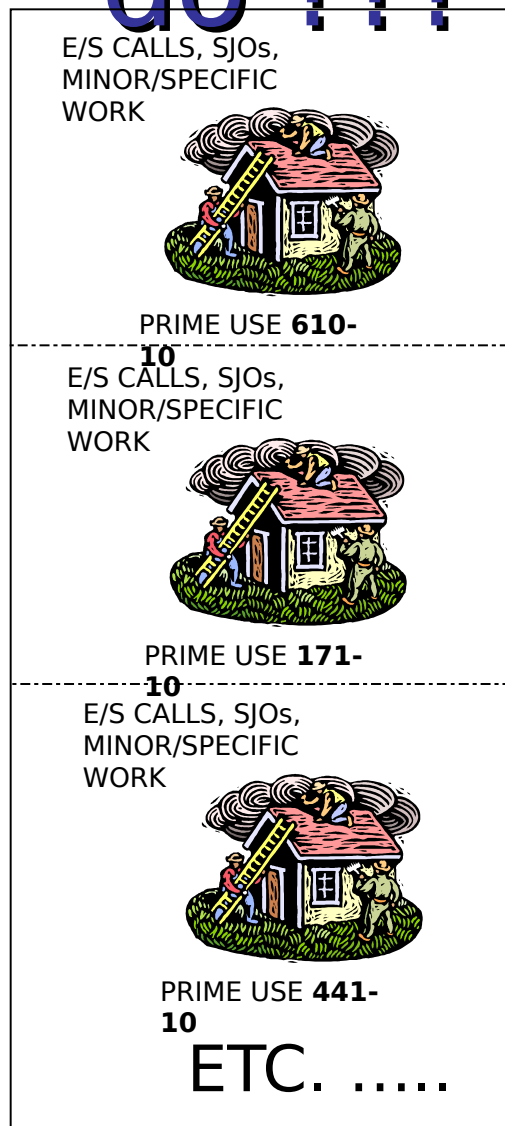
06

07

YEAR OF SUBMISSION

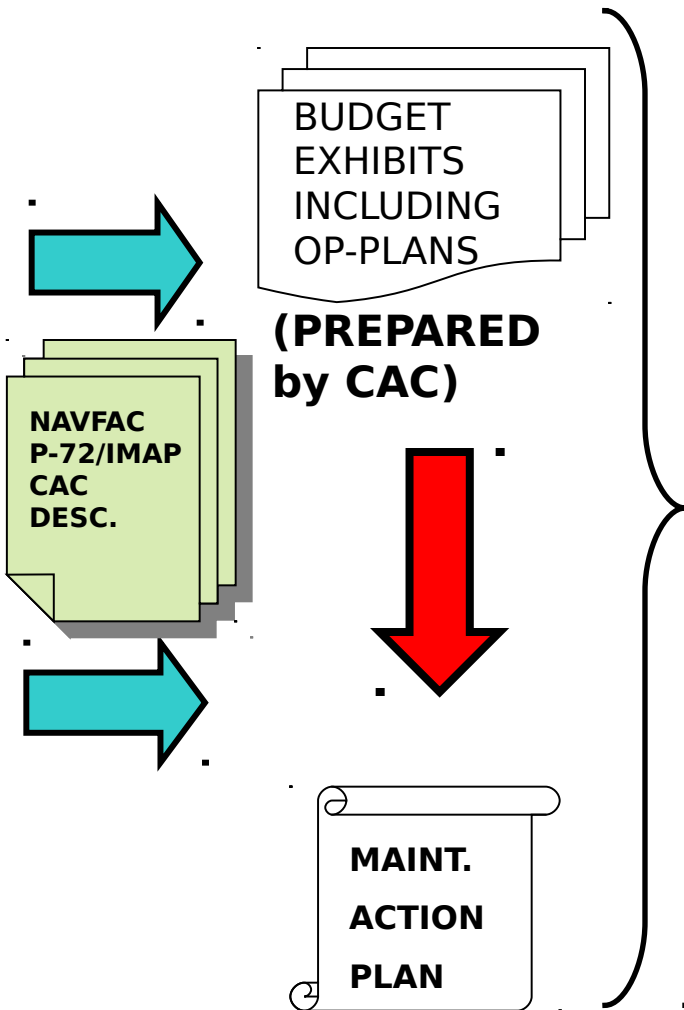
What are we trying to

Inventory/Identified
Work **do ???**



T
R
A
N
S
L
A
T
E
S

I
N
T
O



Work
Management

Categoriz
e

Report
Reqmt

8 DoD Facility
Classes:

OPS & TRNG

MAINT & PROD

RDT&E

SUPPLY

HOSP & DENTAL

ADMIN

**HSG &
COMMUNITY**

**UT & GRND
STRUCTS**



for **BS-1**
PREPARED by
ACTIVITIES and
for use by FMB
for **OUSD**
EXHIBITS

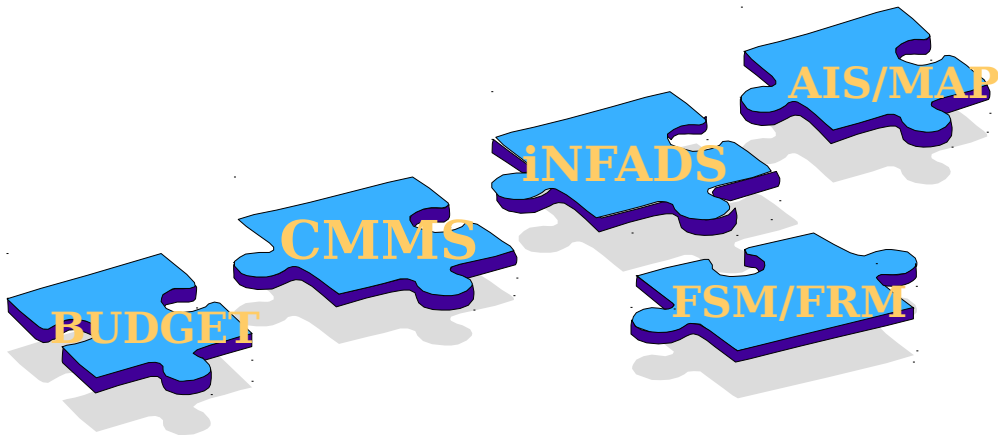
Navy Investment
Cat.

DoD Category

Groups

Facility Exhibits Required for FMB/CNO Submission

- BS-1 (Requires feeder exhs.)
- Unfunded Requirements
- OP-27P (May be prepared by claimant)
- Year End Execution (PB-27 ?)



“Feeder” Budget Exhibits – from concept to Fiscal Plan

- OPPlans – Sustainment,
R&M(Repair), R&M(Const), NF
- Resource Utilization Plan (RUP)
- Maintenance Action Plan (MAP)
- SRM BS-1 (prepare from OPPlans)
- Unfunded Justifications

Exhibits included in EXCEL Workbook with automatic data transfer among Exhibits; all Exhibits not required by all Regions.

Labor Class Codes (LCC)

- 01 - Service Calls (< 16 hours)
- 02 - Emergency Calls (<16 hrs & emerg.)
- 03 - PMI (now incl. in SRM)
- 04 - Unestimated SJOs
- 05 - Estimated SJOs
- 06 - Minors (generally >16 and <40-60 hrs)
- 07 - Specifics (> 40-60 hrs)

Sustainment & R&M(Repair)

FY- NAVY BUDGET MAINTENANCE AND REPAIR RESOURCE UTILIZATION PLAN (\$000,000)

(ACTIVITY M&R FUNDS ONLY, NO SPECIAL PROJECTS or MINOR CONSTRUCTION)

(ALL COSTS W/O MILITARY LABOR)

See handout
Exh. RUP

UIC: _____
POC: _____
DSN: _____
Command: _____

Work Classifications	Labor Class Code (2)	Cost Account No. (3)	Past Year	FY-__ Current Year			FY-__ Budget Year		
			PY Projected Expenses (4)	Total CY Reqt (5)	Current Year Plan (6)	CY Unfunded (5) - (6) (7)	Total BY Reqt (8)	Budget Year Plan (9)	BY Unfunded (8) - (9) (10)
1. R&M(Repair) Minors/ Specifics :									
A. AIS Critical DC-1									
B. AIS Deferrable DC-1									
C. Non-AIS R&M(Repair) DC-1 LCC06/07									
D. SUBTOTAL R&M(Repair)									
2. Sustainment Minors/ Specifics :									
A. AIS Critical DC-1									
B. AIS Deferrable DC-1									
C. Non-AIS SUSTAINMENT DC-1 LCC06/07									
3. Sustainment SJOs									
4. E/S Calls									
5. PW SRM Management									
SUBTOTAL SUSTAINMENT									
(FSM)									
6. TOTAL SUSTAINMENT & R&M(REPAIR)									

Total of these boxes = MAP Total

Subtotals must agree with ST and R&M(Repair) OPPLAN totals for each year

Must agree with SUM of ST & R&M(Repair) part of RM controls for each year

Note 1: Unfunded write-ups must be prepared for EACH ENTRY in unfunded cols.; see Comptroller. Separate justifications by SII may be required.

Note 2: R&M(Repair) requirements, cols. 5,8, and 11 based on the DoD Facilities Recapitalization Metric (FRM).

Note 3: Sum of lines 1A,1B, 2A and 2B developed and work program depending on claimant Repair

RUP MANAGEMENT METRICS

EXH. LINES	METRIC	FY (COL. 4) TRGT	CY (COL. 6) TRGT	COMMENTS
(3.) / (6.)	% Maint. & Repair spent on SJOs	10% MAX.	10% MAX.	Eliminate "blank ch
(1.A.+ 2.A.) / (6.)	% Maint. & Repair spent on DC-1 CMAR	35% MIN.	40% MIN.	Maximize spending
(1.B.+ 2.B.) / (6.)	% Maint. & Repair spent on DC-1 DMAR	5% MAX.	5% MAX.	Minimize spending
(1.C.+ 2.C.) / (6.)	% M&R spent on DC-1 NON-AIS LCC06/07	5% MAX.	N/A for CY	Minimize spending h
(4.) / (6.)	% Maint. & Repair spent on E/S CALLS	10% MAX.	10% MAX.	How's your PM prog
(5.) / (6.)	% Maint. & Repair spent on SRM Mangmnt	35% MAX.	35% MAX.	Are you lean and m
(1.A.+ 2.A.) / (1.D.+ 2.A.+2.B.+2.C)	% LCC 06/07 Discretionary spent on CMAR	Maximize		
(1.B.+ 2.B.) / (1.D.+ 2.A.+2.B.+2.C)	% LCC 06/07 Discretionary spent on DMAR	Minimize		
(1.C.+ 2.C.) / (1.D.+ 2.A.+2.B.+2.C)	% LCC 06/07 Discretionary spent on NON-AIS (PY only)	Minimize		

Are you using your discretionary \$\$ wisely?

Work Classifications	Labor Class Code (2)	Cost Account No. (3)	Past Year	FY-__ Current Year			FY-__ Budget Year		
			PY Projected Expenses (4)	Total CY Reqt (5)	Current Year Plan (6)	CY Unfunded (5) - (6)	Total BY Reqt (8)	Budget Year Plan (9)	BY Unfunded (8) - (9)
1. R&M(Repair) Minors/ Specifics :	Discretionary Spending								
A. AIS Critical DC-1									
B. AIS Deferrable DC-1									
C. Non-AIS R&M(Repair) DC-1 LCC06/07									
D. SUBTOTAL R&M(Repair)									
2. Sustainment Minors/ Specifics :	Fixed "Spending"								
A. AIS Critical DC-1									
B. AIS Deferrable DC-1									
C. Non-AIS SUSTAINMENT DC-1 LCC06/07.									
3. Sustainment SJOs									
4. E/S Calls									
5. PW SRM Management									
SUBTOTAL SUSTAINMENT									
(FSM)									
6. TOTAL SUSTAINMENT & R&M(REPAIR)									

Deferred Sustainment; trgt = 0

Discretionary Spending

"Fixed" Spending

Deferred Sustainment; trgt = 0

See handout RUP METRICS

Metrics calculated on these columns

**MAINTENANCE INFORMATION PLAN
(MAP)** MAP SHOULD BEF

DATE: _____ (MAP) _____
POC: _____

DSN:

MAP SHOULD REFLECT ACC OF CRITICAL DC-1 AIS SUSTAINMENT DEFICIENCIES and DC-1 R&M DEFICIENCIES REQUIRED TO IMPROVE IRRS Q3 and Q4 CONDITION RATINGS.

~~COMMAND:~~

Execution part of MAP (later slide)

DoD Financial Mgmt Regulation – Annual Financial Statement requires...

Basis for DoD
Data:

Tot Navy FSM minus
Tot Navy ST
funding. Exhibit
RUP Deferred
Sustainment is part
of this amt.

All AIS
R&M Line
Items

Annual Sustainment FY 200x			
Property Type	1. Required	2. Actual	3.
Difference			
Bldgs, Strucs,			
& Utilities			

Annual Deferred Sustainment Trend				
Property Type	FY200x-3	FY200x-2	FY200x-1	
FY200x				
Bldgs, Strucs,				
& Utilities				

Restoration & Modernization Requirements			
Property Type	End FY200x-1	End FY200x-2	
Change			
Bldgs, Strucs,			
& Utilities			

The Budget Trap

.....

1) I need a quick estimate for how much your next project will cost, Fred



2) How should I know? You haven't even told me what my next project is.



3) That's OK, I only need a rough estimate for planning purposes



4) I see where this is going; you're going to turn my wild guess into a budget. Later I'll be blamed when it's wrong.



5) No, no. I won't hold you to these numbers.



6) Well ... OK, let's say 2 million dollars.



7) Ooh... I can't afford that. I'll put you down for \$20,000.



8) Fred, you're way **over** budget; can you show me the cause?



9) Can mirrors reflect your image?



One Year Later

.....



CLASSROOM EXERCISE ...

NEXT SLIDES

(after reviewing
problem)

REQUIREMENTS WORKSHEET

REQUIREMENTS WORKSHEET

R

1.

CALCULATE **CY** ACTIVITY O&MN SUSTAINMENT REQMNT:

A. REQMNT BASED ON FSM:

CY FSM O&MN AMOUNT (\$000): _____

ACT. FUND FACTOR (.XX) (based on Repr Proj. threshold): _____

TOTAL ACTIVITY FSM REQMNT : _____

x _____

(transfer to RUP, **CY REQMNT** COL.)

2. C

CALCULATE **CY** ACTIVITY O&MN RESTORATION & MODERNIZATION REQMNT:

A. REQMNT BASED ON RECAP PRV:

- 30 SEPT. **PY-1** PRV OF FACILITIES TO BE
RECAPITALIZED (\$000) : _____

- PY MILCON INFLATION FACTOR (1.XXX) _____

- CY MILCON INFLATION FACTOR (1.XXX) _____

- RESULTING **CY** RECAP PRV (\$000) _____

- DIVIDE BY 67 YEAR RECAP RATE _____

- **CY** R&M FUNDING BASED ON PRV (\$000) _____

- THIS AMOUNT INCLUDES MILCON (ASSUME 70%) _____

AND R&M(CONST) (10%). R&M(REPAIR) REQMNT EQUALS 20% : _____

- RESULTING **CY** R&M(REPAIR) RQMNT (\$000) _____

- ACTIVITY FUNDING REQMNT IS THIS AMOUNT _____

X (1.00 MINUS THE PROJ. FACTOR): _____

- ACTIVITY **CY** R&M(REPAIR) RQMNT (\$000): _____

x _____

x _____

67

x .20

x _____

(1)

B. REQMNT BASED ON FUNDING REQUIRED TO IMPROVE IRRS C3/C4:

ENTER TOTAL FUNDING REQUIRED TO CORRECT **DC-1**

AIS DEFICIENCIES FOR ALL IRRS CATEGORY GROUPS RATED

Q3/Q4 (USE AIS "STATUS" OR "PG_YR" TO DETERMINE

AMOUNTS FOR **CY**) (\$000) _____

(2)

C. TOTAL ACTIVITY **CY** R&M REQUIREMENT:

SUM OF (1) AND (2) ABOVE : _____

(transfer to RUP, **CY REQMNT** COL.)

EXERCISE SUSTAINMENT OPPLAN for CY

FY ____ SUSTAINMENT OP-PLAN (\$000)						SUST. COST ACCT (CAC) (A)	IC* (B)	COST ACCOUNT DESCRIPTION (C)	R&M COST ACCT (CAC) (D)
FUNDED OVRHD. (1)	FUNDED E/S (2)	FUNDED SJO (3)	FUNDED MINOR & SPECIF SUST. CMAR (4)	SUST. DMAR (5)	FUNDED SUST. TOTAL (6)				
						711S	01	AIR OPS FACS	711R
						713S	02	COMM. FACS.	713R
						715S	03	PORT OPS FACS	715R
			500			792S	03	MAINT. DREDGING	792R
						712S	04	OTHER OPER FACS	712R
						741S	04	LIQ. FUEL STRG & NONPROP.	741R
						742S	04	AMMUN. STRG. FACS	742R
						717S	05	TRAINING FACS	717R
						72AS	06	AVIATION MAINT. FACS	72AR
						72SS	06	SHIP MAINT. FACS	72SR
						722S	06	PROD. & OTHR MAINT.	722R
						731S	07	RD&E FACS	731R
						743S	08	COLD STORAGE FACS	743R
						744S	08	COVERED & OPEN STRG	744R
						751S	09	MEDICAL FACS	751R
						752S	09	DENTAL FACS	752R
						761S	10	ADMIN FACS	761R
					462	77PS	11	PERM. PARTY BQ FACS	77PR
						77TS	11	TRANSIENT BQ FACS	77TR
						77SS	11	STUDENT HOUSING FACS	77SR
						772S	12	GALLEY & MISC. BQ SUPPRT	772R
						773S	12	PERS. SUPPORT & SVCS.	773R
							12	PERS. SUPPRT/ SVCS. DEMO	773D
								NOTE: Other Demo CACs Omitted for this Exercise	
						7EPS	13	ELEC. GENERATION FACS	7EPR
						7EDS	13	ELEC. DIST. FACS	7EDR
						7HPS	13	HEAT & STEAM PLANTS	7HPR
						7HDS	13	STEAM/HOT WTR DIST FACS	7HDR
						7APS	13	AC / CHILLED WTR PLANTS	7APR
						7ADS	13	CHILLED WTR DIST. FACS	7ADR
						7SPS	13	SEW/IND WSTE TRMT & DISP.	7SPR
						7SDS	13	SEW/IND WASTE COLL. FAC.	7SDR
						7WPS	13	POT. WATER PLANT FACS	7WPR
						7WDS	13	POT. WATER DISTR. FACS	7WDR
						7NPS	13	NONPOT. WTER PLANT FACS	7NPR
						7NDS	13	NONPOT. WTER DISTR. FACS	7NDR
						78DS	13	DESAL PLANTS	78DR
						78CS	13	COMPRESSED AIR PLANTS	78CR
						78GS	13	GAS PLANTS/DIST SYS	78GR
						78MS	13	MISC. UTILITIES FACS	78MR
						78PS	14	ROADS & OTHR PVMNTS	78PR
						78SS	14	GROUND IMPROVMT STRUC	78SR
						78RS	14	RAILROAD FACS	78RR
								OVERHEAD CAC:	
						7910	15	PW SRM MANAGEMENT	
								← XFER COL. TOTS. TO EXH RUP →	

EXERCISE R&M OPPLAN for CY

SUST. COST ACCT (CAC) (A)	IC* (B)	COST ACCOUNT DESCRIPTION (C)	R&M COST ACCT (CAC) (D)	FY__ R & M OP-PLAN (\$000)			SUST. AND R&M TOTAL (10)
				FUNDED MINOR & SPEC. R&M CMAR (7)	R&M DMAR (8)	FUNDED R&M TOTAL (9)	
711S	01	AIR OPS FACS	711R				
713S	02	COMM. FACS.	713R				
715S	03	PORT OPS FACS	715R				
792S	03	MAINT. DREDGING	792R				
712S	03	OTHER OPER FACS	712R				
741S	04	LIQ. FUEL STRG & NONPROP.	741R				
742S	04	AMMUN. STRG. FACS	742R				
717S	05	TRAINING FACS	717R				
72AS	06	AVIATION MAINT. FACS	72AR				
72SS	06	SHIP MAINT. FACS	72SR				
722S	06	PROD. & OTHR MAINT.	722R				
731S	07	RDT&E FACS	731R				
743S	08	COLD STORAGE FACS	743R				
744S	08	COVERED & OPEN STRG	744R				
751S	09	MEDICAL FACS	751R				
752S	09	DENTAL FACS	752R				
761S	09	ADMIN FACS	761R				
77PS	11	PERM. PARTY BQ FACS	77PR				
77TS	11	TRANSIENT BQ FACS	77TR				
77SS	11	STUDENT HOUSING FACS	77SR				
772S	12	GALLEY & MISC. BQ SUPPRT	772R				
773S	12	PERS. SUPPORT & SVCS.	773R				
	12	PERS. SUPPRT/ SVCS. DEMO	773D		100		
		NOTE: Other Demo CACs Omitted for this Exercise					
7EPS	13	ELEC. GENERATION FACS	7EPR				
7EDS	13	ELEC. DIST. FACS	7EDR				
7HPS	13	HEAT & STEAM PLANTS	7HPR				
7HDS	13	STEAM/HOT WTR DIST FACS	7HDR				
7APS	13	AC / CHILLED WTR PLANTS	7APR				
7ADS	13	CHILLED WTR DIST. FACS	7ADR				
7SPS	13	SEW/IND WSTE TRMT & DISP.	7SPR				
7SDS	13	SEW/IND WASTE COLL. FAC.	7SDR				
7WPS	13	POT. WATER PLANT FACS	7WPR				
7WDS	13	POT. WATER DISTR. FACS	7WDR				
7NPS	13	NONPOT. WTER PLANT FACS	7NPR				
7NDS	13	NONPOT. WTER DISTR. FACS	7NDR				
78DS	13	DESAL PLANTS	78DR				
78CS	13	COMPRESSED AIR PLANTS	78CR				
78GS	13	GAS PLANTS/DIST SYS	78GR				
78MS	13	MISC. UTILITIES FACS	78MR				
78PS	14	ROADS & OTHR PVMNTS	78PR				
78SS	14	GROUND IMPROVMT STRUC	78SR				
78RS	14	RAILROAD FACS	78RR				
		OVERHEAD CAC:					
7910	15	PW SRM MANAGEMENT					
← XFER COL. TOTS. TO EXH RUP →							2312

**M&R "CONTROL" (ST
SII + M&R PART OF RM
SII)**

EXERCISE RESOURCE UTILIZATION PLAN (RUP)

EXHIBIT RUP				FY-____ NAVY BUDGET					
POC:				SUSTAINMENT AND R&M (REPAIR)					
DSN#:				RESOURCE UTILIZATION PLAN (\$000.0)					
DATE:				(ALL COSTS W/O MILITARY LABOR)					
				(ACTIVITY FUNDS ONLY ; NO SPEC. PROJ ECTS)					
				PAST YEAR	FY-____ CURRENT YEAR			FY-____ BUDGET Y	
		LABOR	COST	PY-____	TOTAL	CURRENT	CY	TOTAL	BUDGET
		CLASS	ACCOUNT	PROJ ECTED	CY	YEAR	UNFUNDED	BY	YEAR
WORK CLASSIFICATIONS		CODE	NO.	EXPENSES	RQM'T	PLAN	(5) - (6)	RQM'T	PLAN
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. R&M (REPAIR) MINORS/SPECIFICS:				<div style="display: flex; justify-content: space-between;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); border: 1px solid black; padding: 5px;">PY NOT REQUIRED FOR EXERCISE</div> <div></div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); border: 1px solid black; padding: 5px;">BY NOT REQUIRED FOR EXERCISE</div> </div>					
A. AIS CRITICAL DC-1		06-07	VARIOUS						
B. AIS DEFERRABLE DC-1		06-07	VARIOUS						
C. NON-AIS R&M (REP) LCC 06/07		06-07	VARIOUS						
SUBTOT R&M (REPAIR)									
2. SUSTAINMENT MINORS/SPECIFICS:									
A. AIS CRITICAL DC-1		06-07	VARIOUS						
B. AIS DEFERRABLE DC-1		06-07	VARIOUS						
C. NON-AIS SUSTAINMT LCC 06/07		06-07	VARIOUS						
3. SUSTAINMENT SJ Os		03-05	VARIOUS						
4. E/S CALLS		01-02	VARIOUS						
5. PW SRM MANAGEMENT		40-44	7910						
SUBTOT SUSTAINMENT (FSM)*									
TOT SUSTAINMT & R&M (REPR) **									
** THIS IS NOT TOTAL SRM or S/RM WHICH INCLUDES R&M (MINOR CONSTR.) and/or MILCON NOT INCLUDED ON THIS EXHIBIT.									
SUM OF LINES 1A, 1B, 2A & 2B, COL. 6 =					1710.0	=MAP TOTAL			

PAST YEAR SUSTAINMENT

OPPLAN

See PYPlan_ST handout

EXHIBIT PYPLAN_ST	FY- NAVY BUDGET
POC:	SUSTAINMENT OP PLAN (O&M,N FUND SOURCE)
DSN #:	PART I - DETAIL DATA (\$000.0)
DATE:	(ST SII and R&M PORTION OF RM SII)
	ALL LINES SHOULD INCL. CIV. LABOR, CONTRACT, AND MATERIAL \$\$ AS APPL
	*** COMPLETE FOR PAST YEAR ONLY ***

"S" CACs		ACTIVITY FUNDS					
		"FIXED COSTS"			"DISCRETIONARY"		
COST ACCT NO	COST ACCOUNT DESCRIPTION	OVER-HEAD	EMRG/ SERVICE	SUST. SJ Os	AIS CRITICAL DC-1 SUS.	AIS DMAR DC-1 SUS.	NON-AIS DC-1 SUS.
(1)	(2)	CAN 7910 (3)	LCC 01 / 02 (4)	LCC 03 - 05 (5)	LCC 06/07 (6)	LCC 06/07 (7)	LCC 06/07 (7A)
711S	AIR OPER. FACS.						
6B50/51	AT/FP - AIR OPER. FACS.						
	SUBTOTAL (IC-01)		0.0	0.0	0.0	0.0	0.0
713S	COMMUNICATION FACS.						
6B50/51	AT/FP - COMMUNICATION FACS.						
	SUBTOTAL (IC-02)		0.0	0.0	0.0	0.0	0.0
715S	PORT OPER. FACS.						

FUND "FIXED" REQUIREMENTS FIRST

ENTER DATA IN YELLOW CELLS

78PS	ROADS & OTHER PAVEMENTS						
78SS	GROUND IMPRV MNT STRUCS						
78RS	RAILROAD FACS.						
6B50/51	AT/FP - GROUND STRUCTURES						
	SUBTOTAL (IC-14)		0.0	0.0	0.0	0.0	0.0
7910	PW SRM MANAGEMENT						
	SUBTOTAL (IC-15)	0.0	0.0	0.0	0.0	0.0	0.0

ONLY ONE CELL FOR OVERHEAD

ALL EXHS. HAVE PART II

		PART II - SUMMARY					
SUST. CONTRACT	LINE 2						
SUST. MATERIAL COST	LINE 3						
SUST. OTHER COST	LINE 4						
TOTAL SUST. COST							
(MUST = PART I TOT)	LINE 5						0.0

TOTALS MUST AGREE

PART II NEXT SLIDE.....

PART II

DEFINITIONS

- **Civilian Labor:** Total cost of Civ. Labor included in all Part I CACs; NOTE: FNIH is a Contract cost, not Civ. Labor.
- **Contract:** Total cost of services purchased from sources other than Navy; does not include contracts for materials or supplies.
- **Material and Supplies:** Cost of material and supplies for Part I CACs; includes Class 3 & 4 PW shop equip.
- **Other:** Costs included in Part I CACs NOT included above. Includes equip. rentals, services purchased from another Navy activity or other Govt. agency.

CURRENT YEAR SUSTAINMENT OPPLAN

EXHIBIT CYPLAN_ST		FY- NAVY BUDGET					
POC: 		SUSTAINMENT OP PLAN (O&M,N FUND S					
DSN #: 		PART I - DETAIL DATA (\$000.0)					
DATE: 		(ST SII and M&R PORTION OF RMS					
<div style="border: 2px solid black; padding: 5px; color: red; font-weight: bold;"> STOP ! You MUST satisfy requirements in cols. (3) - (5) first; then use remaining ST funds for AIS ST jobs, cols. (6) & (7) on this spreadsheet. </div>		ALL LINES SHOULD INCL. CIV. LABOR, CONTRACT, AND MATER					
		*** COMPLETE FOR CURRENT YEAR					
		ACTIVITY FUNDS					
		<div style="display: flex; justify-content: space-between;"> "FIXED COSTS" ⁽¹⁾ "DISCRETIONARY" </div>					
ACCT NO	COST ACCOUNT DESCRIPTION	OVER-HEAD	EMRG/ SERVICE	SUST. SJ Os	AIS CRITICAL DC-1 SUS.	AIS DMAR DC-1 SUS.	CY PLAN TOTAL (ACTIVITY FUNDS)
(1)	(2)	CAN	LCC	LCC	LCC 06/07	LCC 06/07	(8)
(3)	(4)	(5)	(6)	(7)			
711S	AIR OPER. FACS.						
6B50/51	AT/FP - AIR OPER. FACS.						
SUBTOTAL (IC-01)			0.0	0.0	0.0	0.0	0.0
713S	COMMUNICATION FACS.						
6B50/51	AT/FP - COMMUNICATION FACS.						
SUBTOTAL (IC-02)			0.0	0.0	0.0	0.0	0.0
S.							

See CYPlan_ST handout

CAC ENTRIES IN AIS COLS. MUST AGREE WITH MAP ENTRIES BY CAC FOR SUSTAINMENT FOR CURRENT YEAR

ST AT/FP COSTS MAY BE ZERO FOR EACH YEAR

"CHECKS" AGAINST CONTROLS ARE PROVIDED ON EACH SPREADSHEET

78PS	ROADS & OTHER PAVEMENTS						
78SS	GROUND IMPRV MNT STRUCS						
78RS	RAILROAD FACS.						
6B50/51	AT/FP - GROUND STRUCTURES						
SUBTOTAL (IC-14)			0.0	0.0	0.0	0.0	0.0
7910	PW SRM MANAGEMENT						
SUBTOTAL (IC-15)		0.0	0.0	0.0	0.0	0.0	0.0
TOTAL CY SUST. PLAN \$\$		0.0	0.0	0.0	0.0	0.0	0.0
CHECK: TOTAL CY SUST. \$\$ above MUST =							0

R&M(REPAIR) OPPLAN

See Plan_RM(RPR) handout

EXH. PLAN_RM(RPR)					FY- NAVY BUD		
POC:					R&M(RPR) OP PLAN (O&M,NEL)		
DSN #:					PART I - DETAIL DATA (\$000,000)		
DATE:					(R&M(Repair) PORTION OF RM)		
					ALL LINES SHOULD INCL. CIV. LABOR, CONTRACT, AND MATERIAL		
</							

PAST YEAR and CURRENT YEAR ON THE SAME EXHIBIT; ALSO, SPREADSHEET PRORATES BY and BY+1 BASED ON CONTROLS

CAC ENTRIES IN AIS COLS. MUST AGREE WITH MAP ENTRIES BY CAC FOR R&M(RPR) FOR CURRENT YEAR

SPREADSHEET S HAVE BUILT-IN "CHECKS"

R&M(CONST) OPPLAN - ALL YEARS

EXH. PLAN_RM(CONST)		FY-_____		NAVY BUD	
POC:		RM(CONST) OP PLAN (O&M,N			
DSN #:		PART I - DETAIL DATA			
DATE:		(RM(Const) PORTION (
		ALL LINES SHOULD INCL. CIV. LABOR, CONTRACT, AN			
NOTE: R&M (CONST) LINES EXCLUDE O&MN FUNDED NEW FOOTPRINT (SEE NF SPREADSH					
		ACTIVITY FUNDS			
		FY-____ PY	FY-____ CY	FY-____ BY	FY-____ BY+1
COST		COST W/O	COST W/O	COST W/O	(IF NEEDED)
ACCT	COST ACCOUNT	MIL	MIL	MIL	COST W/O
NO	DESCRIPTION	LAB	LAB	LAB	MIL LAB
(1)	(2)	(3)	(4)	(5)	(6)
711R	AIR OPER. FACS.				
6B50/51	AT/FP - AIR OPER. FACS.				
SUBTOTAL (IC-01)		0.0	0.0	0.0	0.0
713R	COMMUNICATION FACS.				
6B50/51	AT/FP - COMMUNICATION FACS.				
SUBTOTAL (IC-02)		0.0	0.0	0.0	0.0
715R	PORT OPER. FACS.				

THIS EXH. DOES NOT INCLUDE NEW FOOTPRINT (see NEXT SLIDE)

78PR	ROADS & OTHER PAVEMENTS				
78SR	GROUND IMPRV MNT STRUCS				
78RR	RAILROAD FACS.				
6B50/51	AT/FP - GROUND STRUCTURES				
SUBTOTAL (IC-14)		0.0	0.0	0.0	
7910	PW SRM MANAGEMENT				
SUBTOTAL (IC-15)		0.0	0.0	0.0	
TOTAL RM(CONST) PLAN \$\$		0.0	0.0	0.0	

See Plan_RM(CONST) handout

NEW FOOTPRINT OPPLAN - ALL YEARS

See Plan_NF
handout

EXHIBIT PLAN_NF			FY-____ NAVY BUDGET					
POC:			NEW FOOTPRINT (NF) PLANNED FUNDING					
DSN #:			(O&M,N FUND SOURCE) - NF SII ONLY					
DATE:			PART I - DETAIL DATA (\$000.0)					
			ACTIVITY FUNDS					
			FY-____ PY	FY-____ CY	FY-____ BY	FY-____ BY+1	FY-____ PY	FY-____ CY
COST ACCT NO	COST ACCOUNT DESCRIPTION	BS-1 FAC. TYPE	COST W/O MIL LAB (3)	COST W/O MIL LAB (4)	COST W/O MIL LAB (5)	(IF NEEDED) COST W/O MIL LAB (6)	COST W/O MIL LAB (7)	COST W/O MIL LAB (8)
(1)	(2)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
711N	AIR OPERATIONAL FACS.	OT						
6B50/51	AIR OPERATIONAL FACS.	OT						
712N	OTHER OPERATIONAL FACS.	OT						
6B50/51	OTHER OPERATIONAL FACS.	OT						
713N	COMMUNICATIONS FACS.	OT						
6B50/51	COMMUNICATIONS FACS.	OT						
715N	PORT OPERATIONAL FACS.	OT						
6B50/51	PORT OPERATIONAL FACS.	OT						
717N	TRAINING FACS.	OT						
6B50/51	TRAINING FACS.	OT						
720N	MAINT. AND PROD. FACS.	MP						
6B50/51	MAINT. AND PROD. FACS.	MP						
730N	RDT&E FACS.	RD						
6B50/51	RDT&E FACS.	RD						
740N	SUPPLY FACS.	SU						
6B50/51	SUPPLY FACS.	SU						
	ETC.							

6B50/51
CACs but
need to
report
by Fac.
Type for
BS-1

Budget Exhibit BS-1 (PW sections)

COMPT. BS-1 LINE				FY__ PY-1 (EXEC. YR) <i>(IF NEEDED)</i>	FY__ PY	FY__ CY	FY__ BY
(1)	SRM BUDGET AREA - NOTES			(3)	(4)	(5)	(6)
	LEASE PAYMENTS (CANs 9320, 99SL, 99H5)						
6. I.	Payments to GSA	(000)	(enter from PB-27OES)	N/A IN EUROPE			
6. I.	GSA Floor Space	(KSF)	(enter from PB-27OES)	N/A IN EUROPE			
6. J.	NON-GSA Lease Payments	(000)	(enter from PB-27OES)				
6. J.	NON-GSA FI Space	(KSF)	(enter from PB-27OES)				
1. BUDGET CONTROLS							
1.a.1.	BSM_ AG SII PM total	(\$000)	Automatic transfer from DATA TAB				
1.a.2.	BSM_ AG SII QM total	(\$000)	Automatic transfer from DATA TAB				
1.a.3.	BSM_ AG SII CT total	(\$000)	Automatic transfer from DATA TAB				
1.a.4.	BSM_ AG SII DE total	(\$000)	Enter data; PROBABLY ZERO				
	TOTAL BSM_ (\$000)						
2. FUNDED PROGRAM - SRM							
2.a.ST	SUSTAINMENT	(\$000)	Automatic transfer from OPPLANS				
2.a.RM	REST. & MODERN.	(\$000)	- INCL. NF & CT	Trans. from OPPLANS			
2.a.DE	DEMOLITION	(\$000)	Equals SII DE costs ONLY (Line 1.a.4.)				
	TOTAL SRM (\$000)			(MUST AGREE WITH SECTION 1. TOTAL)			
3.	3. ANNUAL SUSTAINMENT REQUIREMENT (\$000)			<i>(FSM \$\$ incl. DREDGING)</i>			
4.	4. ANNUAL DEFERRED SUSTAINMENT			(3. minus 2.a.ST)			
5. TOTAL SRM by FAC. TYPE (\$000) (ST, RM, NF, DE by CAC; prorate CT)							
5. OT	OPERATIONS and TRAINING		Automatic transfer from OPPLANS				
5. MP	MAINTENANCE and PRODUCTION		Automatic transfer from OPPLANS				
5. RD	R,D,T & E		Automatic transfer from OPPLANS				
5. SU	SUPPLY		Automatic transfer from OPPLANS				
5. MD	HOSPITAL and MEDICAL		Automatic transfer from OPPLANS				
5. AD	ADMINISTRATIVE		Automatic transfer from OPPLANS				
5. FH	FAMILY HOUSING		Obtain from Fam. Hsg data				
5. UP	UNACCOMPANIED PERSONNEL HOUSING		Automatic transfer from OPPLANS				
5. CO	COMMUNITY		Automatic transfer from OPPLANS				
5. UG	UTILITIES and GROUND IMPROVEMENT STRUCTURES		Trans. from OPPLANS				
	TOTAL SRM			(MUST AGREE WITH SECTION 2. TOTAL)			

**THIS SECTION NO
LONGER NEEDED
or NEEDS
REVISION**

SAMPLE CY Unfunded List

PRI.	TITLE	SII	UNFUNDED
1.	R&M(REPAIR) (from EXH. RUP)	R	(\$000) _____
2.	DEFERRED SUSTAINMENT (from EXH. RUP)	MT	_____
3.	FACILITIES MGMNT (from Srvs Level Unit Cost Calcs.)	FP	<div> NOTE: Priorities are PW priorities; will probably change when combined with other station unfundeds; <u>prepare for EACH year CY thru BY+1.</u> </div>
4.	FACILITY SERVICES (from Srvs Level Unit Cost Calcs.)	FX	
5.	NEW FOOTPRINT (from NF RPT)	NF	
6.	R&M(CONST) (from AIS RPT)	R M	

SAMPLE Unfunded Form

DEPARTMENT OF THE NAVY OPERATIONS AND MAINTENANCE, NAVY

REGION/ STAND ALONE ACTIVITY
FY-xx UNFUNDED REQUIREMENTS DETAIL

NAME _____
PRIORITY _____

	<u>FUNDED IN (PY)</u>	<u>FUNDED IN BUDGET/ CONT (CY)</u>	<u>TOTAL REQUIRED IN (CY)</u>	<u>CY DEFICIT</u>	<u>BY DEFICIT</u>	<u>BY +1 DEFICIT</u>
FUNDS:						
PERS COMPENS	_____	_____	_____	_____	_____	_____
OTHER COSTS	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____
LABOR:						
WORKYEARS	_____	_____	_____	_____	_____	_____
END STRENGTH	_____	_____	_____	_____	_____	_____

PROGRAM DESCRIPTION:

EXPLANATION OF DEFICIENCY:

IMPACT IF NOT FUNDED:

All narratives must address Mission or Quality of Service Impacts

Year End Execution

Exhibits

Required for CNO/FMB submission:

- PB-27s – Sustainment, R&M, NF
(may also have to include Mil. Labor?) (may be eliminated)
- SRM BS-1 ?

Regions may require these:

- Resource Utilization Plan (RUP)
- Maintenance Action Plan (MAP)

Execution PB-27

- CACs in the left column
- Years across the top
- Report costs by CAC
- Not sure what final format will look like; probably similar to OPPLAN

Execution Sustainment & R&M(Repair)

Resource Utilization Plan

FY-__ EXECUTION MAINTENANCE AND REPAIR RESOURCE UTILIZATION PLAN (\$000,000)

(ACTIVITY MAP FUNDS ONLY; NO SPECIAL PROJECTS or MINOR CONSTRUCTION)

(ALL COSTS W/O MILITARY LABOR)

See handout Exh. RUP

UIC: _____
POC: _____
DSN: _____
Command: _____

Enter data for
Past Year ONLY!

Work Classifications	Labor Class Code (2)	Cost Account No. (3)	Past Year	FY-__ Current Year			FY-__ Budget Year		
			PY Projected Expenses (4)	Total CY Reqt (5)	Current Year Plan (6)	CY Unfunded (5) - (6) (7)	Total BY Reqt (8)	Budget Year Plan (9)	BY Unfunded (8) - (9) (10)
1. R&M(Repair) Minors/ Specifics :									
A. AIS Critical DC-1									
B. AIS Deferrable DC-1									
C. Non-AIS R&M(Repair) DC-1 LCC06/07									
D. SUBTOTAL R&M(Repair)									
2. Sustainment Minors/ Specifics :									
A. AIS Critical DC-1									
B. AIS Deferrable DC-1									
C. Non-AIS SUSTAINMENT DC-1 LCC06/07									
3. Sustainment SJOs									
4. E/S Calls									
5. PW SRM Management									
SUBTOTAL SUSTAINMENT									
(FSM)									
6. TOTAL SUSTAINMENT & R&M(REPAIR)									

These boxes must =
Execution MAP
Totals

Must agree with SUM of SII ST & R&M(Repair) part of RM SII Execution controls

Note 1: Unfunded write-ups must be prepared for EACH ENTRY in unfunded cols.; see Comptroller. Separate justifications by SII may be required.

Note 2: R&M(Repair) requirements, cols. 5, 8, and 11 based on the DoD Facilities Recapitalization Metric (FRM).

Note 3: Sum of line items developed depending on

well

MAINTENANCE ACTION PLAN (MAP)

DATE: _____ (MAP)
POC: _____

DSN:

MAP SHOULD REFLECT
OF CRITICAL DC-1 AIS SUSTAINMENT
DEFICIENCIES and DC-1 R&M DEFICIENCIES
REQUIRED TO IMPROVE IRRS Q3 and Q4
CONDITION RATINGS.

~~COMMAND:~~

[illegible]

TOTALS must agree with EXEC. Exh. 1